

MISSOURI PSTIF
FINANCIAL PROJECTIONS
JULY 1, 2014 - DECEMBER 31, 2020

Annual Revenues	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Totals
Transport load fees	\$11,150,000	\$11,100,000	\$11,050,000	\$11,000,000	\$10,950,000	\$10,900,000	\$5,425,000	\$71,575,000
\$100 Initial tank fees	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$135,000
UST participation fees	\$917,485	\$914,195	\$910,905	\$907,615	\$904,325	\$901,035	\$430,473	\$5,886,033
AST participation fees	\$362,250	\$362,250	\$369,950	\$369,950	\$369,950	\$369,950	\$177,275	\$2,381,575
Interest income	\$402,000	\$400,436	\$421,981	\$515,720	\$934,276	\$1,229,812	\$1,013,534	\$4,917,759
Total Revenues	\$12,856,735	\$12,796,881	\$12,772,836	\$12,813,285	\$13,178,551	\$13,420,797	\$7,056,281	\$84,895,367
Annual Expenditures								
Administrative Expenses:								
Third Party Administrative Expenses	\$3,095,814	\$3,033,898	\$2,973,220	\$2,913,756	\$2,855,481	\$2,798,371	\$1,371,202	\$19,041,742
Section 319.107 Expenses	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$8,956	\$105,983
Inspections	\$488,476	\$368,637	\$379,696	\$391,087	\$402,820	\$414,905	\$207,453	\$2,653,074
Training & Loss Prevention Services	\$94,620	\$36,250	\$37,023	\$26,523	\$27,319	\$28,138	\$14,491	\$264,364
Other Professional Expenses	\$109,000	\$123,220	\$115,638	\$139,107	\$122,680	\$146,361	\$65,076	\$821,083
Legal Expenses	\$72,000	\$74,160	\$76,385	\$78,677	\$81,037	\$83,468	\$42,986	\$508,713
Department of Revenue	\$42,043	\$43,304	\$44,603	\$45,942	\$47,320	\$48,739	\$25,101	\$297,052
Attorney General's Office	\$117,629	\$118,805	\$41,576	\$42,823	\$44,108	\$45,431	\$23,397	\$433,768
PSTIF Board/Staff	\$196,825	\$200,762	\$204,777	\$208,873	\$213,050	\$217,311	\$110,829	\$1,352,427
Department of Natural Resources	\$1,395,468	\$1,367,559	\$1,340,207	\$1,313,403	\$1,287,135	\$1,261,393	\$618,082	\$8,583,248
Total Administrative Expenses	\$5,626,875	\$5,382,045	\$5,229,039	\$5,176,582	\$5,097,833	\$5,061,506	\$2,487,572	\$34,061,452
State Government Expenses	\$74,629	\$76,122	\$77,644	\$79,197	\$80,781	\$82,396	\$42,022	\$512,791
Claim Payments:								
UST Insurance Claims	\$5,272,798	\$4,844,170	\$4,082,344	\$4,743,125	\$5,390,719	\$6,196,125	\$3,328,992	\$33,858,273
UST Remedial Claims	\$2,890,483	\$2,868,371	\$2,272,751	\$1,612,500	\$1,740,000	\$1,867,500	\$824,375	\$14,075,981
AST Insurance Claims	\$899,850	\$1,092,843	\$1,227,656	\$1,629,615	\$2,110,983	\$2,592,351	\$1,417,094	\$10,970,392
AST Remedial Claims	\$373,052	\$385,153	\$366,188	\$401,250	\$379,313	\$411,375	\$212,200	\$2,528,530
Large Loss Claims (Claims over \$250,000)	\$3,159,870	\$3,489,600	\$4,209,400	\$4,029,200	\$4,099,000	\$4,418,800	\$2,343,100	\$25,748,970
Total Claim Payments	\$12,596,054	\$12,680,137	\$12,158,339	\$12,415,690	\$13,720,014	\$15,486,151	\$8,125,761	\$87,182,146
Total Expenditures	\$18,297,558	\$18,138,303	\$17,465,022	\$17,671,469	\$18,898,628	\$20,630,053	\$10,655,355	\$121,756,389
Excess Revenue (Expenditures)	(\$5,440,823)	(\$5,341,422)	(\$4,692,185)	(\$4,858,184)	(\$5,720,077)	(\$7,209,257)	(\$3,599,073)	(\$36,861,022)
Cash balance @ 7-1-14	\$67,046,414							
Funds Available at Year End	\$61,605,591	\$56,264,169	\$51,571,984	\$46,713,799	\$40,993,722	\$33,784,465	\$30,185,392	

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FINANCIAL PROJECTIONS
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	# of Open								
	Clms 6-30-14	FY15	FY16	FY17	FY18	FY19	FY20	FY21(1/2)	Total New
Remedial Claims - USTs	337	0	0	0	0	0	0	0	0
Projected Remedial Claims - USTs	N.A.	20	20	15	15	10	10	5	95
Insurance Claims - USTs	336	77	77	76	76	76	75	38	495
Insurance Claims - ASTs	61	21	21	26	26	32	32	16	173
Remedial Claims - ASTs	26	0	0	0	0	0	0	0	0
Projected Remedial Claims - ASTs	N.A.	5	5	5	5	5	5	2	32
Totals	760	123	123	123	122	122	122	60	795
Projected Tail Coverage Claims - AST	11	5	5	5	5	5	5	3	33
Projected Tail Coverage Claims - UST	59	20	15	10	10	10	10	5	80
Totals	830	148	143	138	137	137	137	68	908
Large Loss Claims (Claims over \$250,000)	164	15	15	15	15	15	15	7	97
	994								